

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.RAMA RAO**

GPF No : **17090**

Location : **ZPHS, CHINNABADAM**

Opening Balance **122468**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	125,468
May	3,000	0	0	0	3,000	17,343	111,125
June	3,000	0	3,320	0	6,320	0	117,445
July	3,000	0	0	0	3,000	0	120,445
August	3,000	0	0	0	3,000	0	123,445
September	3,000	0	0	0	3,000	0	126,445
October	3,000	0	0	0	3,000	0	129,445
November	3,000	0	0	0	3,000	0	132,445
December	3,000	0	0	0	3,000	0	135,445
January	3,000	0	0	0	3,000	0	138,445
February	3,000	0	3,868	0	6,868	0	145,313
March	3,000	0	6,371	0	9,371	0	154,684
	<b>36,000</b>	<b>0</b>	<b>13,559</b>	<b>0</b>	<b>49559</b>	<b>17,343</b>	<b>1,560,150</b>
<b>OB+ Deposits</b>		<b>172,027</b>		<b>Withdrawals</b>		<b>17,343</b>	
<b>Interest</b>		<b>10,688</b>		<b>Closing</b>		<b>165,372</b>	
<b>Grand</b>		<b>182,715</b>					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer  
ZP, Srikakulam